



Daily News Summary

Stock Bangladesh Limited

Date: 12th. February 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

LANKABAFIN

Today's Index Mover

SQURPHARMA

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

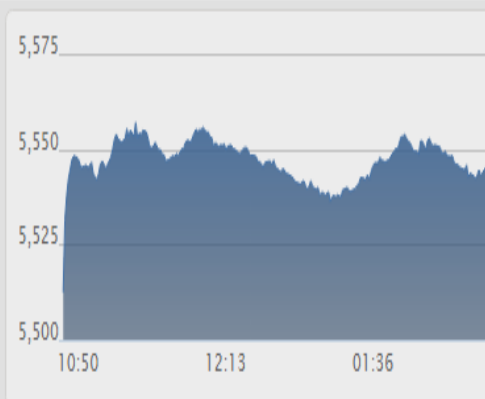
MARKET STATISTICS

12 FEB 2017

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 5546.29 33.83 0.61 %



DS30 INDEX 2011.24 8.88 0.44%

TRADE STATUS +190 -113 =27

167571	263.1475	9668.39
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bearish

Total Trades	167,571
Volume	263,147,525
Turnover	9,668.39 million

INDEX INFORMATION

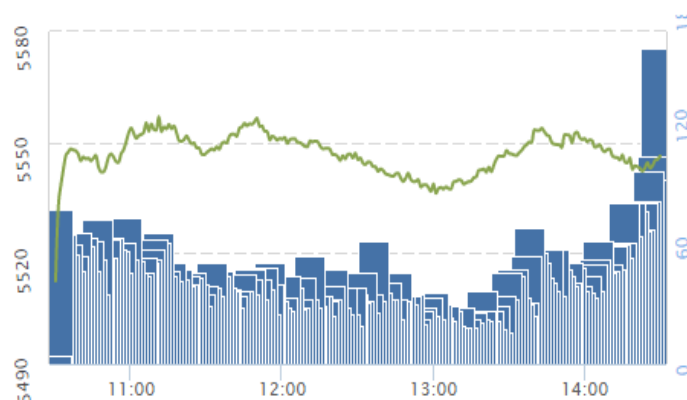
Index Name	Change Point
DS30	8.87
DSEX	33.82

Trade Status

+185 -89 = 55

INDEX

DSEX DSE30 DSI



Trading Code: PRIMEINSUR

News Title: PRIMEINSUR: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 20, 2017 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: ATLASBANG

News Title: ATLASBANG: Declaration of transfer by a Public Shareholder Director

News: Mr. Md. Mazibur Rahman Khan, one of the Directors (Public Shareholder Director) of the Company, has expressed his intention to transfer total 20,000 shares out of his total holding of 24,639 shares of the Company to his two daughters, namely, Ms. Tanha Noor (10,000 shares) and Ms. Tahsin Samiha (10,000 shares), by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: NTLTUBES

News Title: NTLTUBES: Declaration of transfer by a Director (Correction)

News: (Correction): Mr. Mazibur Rahman Khan, one of the Directors (Public Shareholder Director) of the Company, has expressed his intention to transfer total 50,000 shares out of his total holding of 52,272 shares of the Company to his wife, Mrs. Nasima Akter (20,000 shares) and two daughters, namely, Ms. Tanha Noor (15,000 shares) and Ms. Tahsin Samiha (15,000 shares), by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: SIBL

News Title: SIBL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on February 20, 2017 at 2:35 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Dividend Declaration

News: The Trustee Committee of the Fund has declared 4.50% cash dividend based on Net Income for the year ended on December 31, 2016. Record date: 06.03.2017. The Fund has also reported EPU of Tk. 0.4736, NAV per unit of Tk. 10.62 at cost price basis, NAV per unit of Tk. 10.75 at Market price basis and NOCFPU of Tk. (1.34) for the year ended on December 31, 2016 as against Tk. 0.4641, Tk. 11.12, Tk. 10.80 and Tk. 2.43 respectively for the same period of the previous year.

Trading Code: FAMILYTEX

News Title: FAMILYTEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.014 for July-December, 2016; NOCFPS was Tk. 0.04 for July-December, 2016. NAV per share was Tk. 13.05 as on December 31, 2016 and Tk. 13.68 as on June 30, 2016.

Trading Code: FAMILYTEX

News Title: FAMILYTEX: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.006 for July-September, 2016; NOCFPS was Tk. 0.01 for July-September, 2016. NAV per share was Tk. 13.69 as on September 30, 2016 and Tk. 13.68 as on June 30, 2016.

Trading Code: NTLTUBES

News Title: NTLTUBES: Declaration of transfer by a Director

News: Mr. Mazibur Rahman Khan, one of the Directors of the Company, has expressed his intention to transfer 50,000 shares out of his total holding of 52,272 shares of the Company to his wife, Mrs. Nasima Akter and two daughters, namely, Ms. Tanha Noor and Ms. Tahsin Samiha, by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: MITHUNKNIT

News Title: MITHUNKNIT: Confirmation of sale by Sponsors

News: Mr. Md. Atiqul Haque, Mr. Md. Mahbub-Ul Haque and Mr. Md. Rafiqul Haque, all are Sponsors of the Company, have further reported that they have completed their sale of 1,00,000 shares each at prevailing market price through Stock Exchange as announced earlier.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Information for Brokerage houses relating to Margin Loan

News: The Company has requested the concerned Brokerage Houses/DPs to provide the statement with details of their margin loan holders entitled to receive the cash dividend of the Company for the year ended December 31, 2016 on or before March 20, 2017. The statement should include shareholder's name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable, bank account number, routing number, contact person etc.

Trading Code: MITHUNKNIT

News Title: MITHUNKNIT: Declaration of sale by Sponsors

News: Mr. Md. Atiqul Haque, Mr. Md. Mahbub-Ul Haque and Mr. Md. Rafiqul Haque, all are Sponsors of the Company, have expressed their intention to sell 2,00,000 shares each out of their total holding of 19,08,851 shares, 19,08,851 shares and 19,09,742 shares respectively at prevailing market price (in the Public Market) through Stock Exchange within next 30 working days.

Mutual Fund Weekly Nav (12.02.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	11.88	10.76
2	1STPRIMFMF	12.76	16.86
3	ABB1STMF	12.39	10.89
4	AIBL1STMF	11.20	10.27
5	DBH1STMF	11.00	10.01
6	EBL1STMF	11.61	10.63
7	EBLNRBMF	11.58	10.53
8	FBFIF	11.91	10.51
9	GRAMEENS2	18.37	10.66
10	GREENDELMF	11.03	10.03
11	ICB1STNRB	23.26	31.00
12	ICB2NDNRB	12.03	14.90
13	ICB3RDNRB	8.77	11.53
14	ICBAMCL2ND	10.06	13.37
15	ICBEPMF1S1	9.21	12.05
16	IFIC1STMF	11.85	10.72
17	IFILISLMF1	10.01	11.24
18	LRGLOBMF1	10.72	10.02

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SL No.	Name	CMP	CP
19	MBL1STMF	11.31	10.23
20	NCCBLMF1	11.15	10.67
21	NLI1STMF	14.99	13.11
22	PF1STMF	9.02	11.62
23	PHPMF1	11.60	10.91
24	POPULAR1MF	11.86	10.89
25	PRIME1ICBA	9.15	11.58
26	RELIANCE1	13.56	11.04
27	SEBL1STMF	14.02	12.20
28	TRUSTB1MF	12.14	10.50
29	EXIM1STMF	12.10	10.51
30	ICBSONALI1	9.95	11.03
31	ATCSLGF	13.02	11.93
32	SEMLLECMF	10.72	10.83
33	VAMLBDMF1	11.24	10.72
34	VAMLRBBF	11.49	10.96
35	CAPMBDBLMF	10.05	10.07
36	SEMLIBBSF	10.20	10.20

CMP=Current Market Price : CP=Cost Price

Thank You for Reading